

International CBX Owners Association  
2001 Financials  
*Stephen Eastman, Treasurer*

**ICOA FY 2001 Income and Expenses.**

**INFLOWS**

<b>Dues</b>	
Canadian	3,075.00
Domestic	29,877.00
International	2,712.00
<b>TOTAL Dues</b>	<b>35,664.00</b>

<b>Other Income</b>	
Back Issues	91.00
Insurance - Rally	100.00

**Merchandise** **10,351.50**

**TOTAL INFLOWS** **46,206.50**

**OUTFLOWS**

<b>Administrative</b>	
Membership	334.22
Postage	655.96
<b>TOTAL Administrative</b>	<b>990.18</b>

<b>CBXpress</b>	
Envelopes	528.00
Grafics Prep.	8,467.80
Mailing Service	998.89
Misc. (Mailing of Overs)	110.91
Postage	6,532.08

<b>Printing</b>	
Booklet	10,751.46
Filmwork	2,733.90
Ink Surcharge	2,199.00
<b>TOTAL Printing</b>	<b>15,684.36</b>

**TOTAL CBXpress** **32,322.04**

<b>Financial</b>	
Foreign Check Expense	36.00
Mastercard Fees	915.13
Returned Checks	28.00
Service Charges	18.80
Tax Preparation	425.00
<b>TOTAL Financial</b>	<b>1,422.93</b>

**Merchandise** **9,491.97**

<b>Other Expenses</b>	
Website	1,013.95
Insurance	1,100.00
<b>TOTAL Other Expenses</b>	<b>2,113.95</b>

<b>Tax</b>	
State	250.00
<b>TOTAL Tax</b>	<b>250.00</b>

**TOTAL OUTFLOWS** **46,591.07**

**OVERALL TOTAL** **(384.57)**